

| TAX INVOICE                                                                                                                                                                                                                                                                      |                                                                                                |                   |                                                                                                                         |                                                 | ORIGINAL FOR RECIPIENT |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|------------------|
|  <b>HAAJIYAAR TOURS AND TRAVELS</b><br>GSTIN 33COQPA9908H2ZP<br>2/240/12B, RAMYA GARDEN, MANGALAM, TIRUPPUR - 641663<br>TAMIL NADU<br>Mobile 9789781551<br>Email haajiyaartourstravels@gmail.com |                                                                                                |                   | <b>INVOICE #:</b><br>INV/2026-27/00044<br><br><b>INVOICE DATE:</b><br>20 Aug 2026                                       |                                                 |                        | <b>CANCELLED</b> |
|                                                                                                                                                                                                                                                                                  |                                                                                                |                   | <b>TRIP DATES:</b><br>30 Jul 2026 to 12 Aug 2026                                                                        |                                                 |                        |                  |
| <b>CUSTOMER DETAILS</b><br><b>SUJABHANU</b><br><br><b>BILLING ADDRESS:</b><br>Tamil Nadu<br>Passport No: S6433573                                                                                                                                                                |                                                                                                |                   | <b>TRIP / PACKAGE</b><br><b>JULY-AUGUST UMRAH GROUP</b><br>Package: Basic Package<br>Destination: Makkah, Madinah, Taif |                                                 |                        |                  |
| #                                                                                                                                                                                                                                                                                | ITEM                                                                                           | HSN/SAC           | RATE/ITEM                                                                                                               | TAXABLE VALUE                                   | TAX AMOUNT             | AMOUNT           |
| 1                                                                                                                                                                                                                                                                                | <b>Tour Management / Service Charge</b><br>Our facilitation fee (value shown is GST-inclusive) | 998555            | 2,932.20                                                                                                                | 2,932.20                                        | 527.80<br>(18%)        | 3,460.00         |
| <b>REIMBURSED AT ACTUALS — PURE AGENT (NON-TAXABLE)</b>                                                                                                                                                                                                                          |                                                                                                |                   |                                                                                                                         |                                                 |                        |                  |
| 2                                                                                                                                                                                                                                                                                | <b>Airline Ticket</b><br>Booked on customer's behalf (pure agent)                              |                   |                                                                                                                         |                                                 | ₹39,300.00             |                  |
| 3                                                                                                                                                                                                                                                                                | <b>Visa Fee</b><br>Paid to embassy/authority on behalf of customer                             |                   |                                                                                                                         |                                                 | ₹13,500.00             |                  |
| 4                                                                                                                                                                                                                                                                                | <b>Accommodation</b><br>Hotel/stay arranged on behalf of customer                              |                   |                                                                                                                         | SAR 1,023.38 (₹26,300.00)<br>@ 1 SAR = ₹25.6992 |                        |                  |
| 5                                                                                                                                                                                                                                                                                | <b>Food</b>                                                                                    |                   |                                                                                                                         | SAR 677.06 (₹17,400.00)<br>@ 1 SAR = ₹25.6992   |                        |                  |
| 6                                                                                                                                                                                                                                                                                | <b>Miscellaneous Expenses</b>                                                                  |                   |                                                                                                                         | SAR 97.28 (₹2,500.00)<br>@ 1 SAR = ₹25.6992     |                        |                  |
| <b>Subtotal — Pure Agent Reimbursements (5 items)</b>                                                                                                                                                                                                                            |                                                                                                |                   |                                                                                                                         |                                                 | ₹99,000.00             |                  |
| <b>Total Items : 6</b>                                                                                                                                                                                                                                                           |                                                                                                |                   |                                                                                                                         | <b>Taxable Amount</b>                           |                        | ₹2,932.20        |
|                                                                                                                                                                                                                                                                                  |                                                                                                |                   |                                                                                                                         | <b>CGST 9%</b>                                  |                        | ₹263.90          |
|                                                                                                                                                                                                                                                                                  |                                                                                                |                   |                                                                                                                         | <b>SGST 9%</b>                                  |                        | ₹263.90          |
|                                                                                                                                                                                                                                                                                  |                                                                                                |                   |                                                                                                                         | <b>Total</b>                                    |                        | ₹102,460.00      |
| Total amount (in words): Rupees One Lakh Two Thousand Four Hundred Sixty Only                                                                                                                                                                                                    |                                                                                                |                   |                                                                                                                         |                                                 |                        |                  |
| HSN/SAC                                                                                                                                                                                                                                                                          |                                                                                                | TAXABLE VALUE     |                                                                                                                         | TAX RATE                                        | TAX AMOUNT             | TOTAL TAX        |
| Non-Taxable Reimbursements (Pure Agent)                                                                                                                                                                                                                                          |                                                                                                | 99,000.00         |                                                                                                                         | Nil                                             | 0.00                   | 0.00             |
| 998555 — Tour Service Charge                                                                                                                                                                                                                                                     |                                                                                                | 2,932.20          |                                                                                                                         | 18%                                             | 527.80                 | 527.80           |
| <b>TOTAL</b>                                                                                                                                                                                                                                                                     |                                                                                                | <b>101,932.20</b> |                                                                                                                         |                                                 | <b>527.80</b>          | <b>527.80</b>    |

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| <b>BANK DETAILS:</b><br>Banking Name : Haajiyaar Tours and Travels<br>Mobile Number : 9789781551<br>Bank Name : Karur Vysya Bank<br>Bank Branch : Mangalam Branch                                                                                                                                                      | For HAAJIYAAR TOURS AND TRAVELS<br><div><div>AUTHORIZED<br/>SIGNATORY</div></div><br>Authorized Signatory                                                                                                                                                                                                      |
| <b>Notes:</b><br>Thank you for the business.<br>Airline ticket, visa, accommodation, food and misc. expenses are procured on behalf of the customer under the pure-agent provisions of Rule 33, CGST Rules, and are recovered at actuals without markup. GST @ 18% is charged only on our service/facilitation charge. | <b>Terms and Conditions:</b><br>1. Airline/visa/hotel bookings once confirmed cannot be cancelled or refunded as per the respective vendor's policy.<br>2. We are a facilitator; the airline/embassy/hotel's own terms and conditions apply to their respective services.<br>3. Subject to local jurisdiction. |